

6-Months Projections – In re Arnold Brothers Forest Products, Inc. – Case No. 24-80318								
Income	& Cost of Goods Sold							Description
		May 2024	June 2024	July 2024	August 2024	Sept. 2024	Oct. 2024	
	Income from Sales	15,000	50,000	80,000	80,000	80,000	80,000	Income from sale of packaged cooking wood products and lost circulation materials (LCM).
	Total Sales	15,000	50,000	80,000	80,000	80,000	80,000	Income from sale of packaged cooking wood products and lost circulation materials (LCM). Deposited in DIP account, but has not been spent.
	Income from unsecured gifts from family members to make cash payments to workers, utility bills and insurance.	20,000						Debtor used unsecured gifts from family members to make payroll in the month of May and first week of June. Payroll was paid in cash and was not deposited in a DIP account.
	Gross Income	35,000	50,000	80,000	80,000	80,000	80,000	
Expenses								
	Insider Compensation			4,000	4,000	4,000	4,000	Subject to Court Approval.
	Payroll	22,000	22,000	27,500	22,000	27,500	27,500	Employees are paid on a weekly basis. The amount fluctuations based on whether are 4 or 5 weeks in each particular month.
	Payroll Tax							

	Payroll Expenses							
	Rent (Arnold Brothers)		5,000	5,000	5,000	5,000	5,000	Paid to Nancy Belcher
	Rent (Headquarters)		2,200	2,200	2,200	2,200	2,200	Paid to Nancy Belcher
	Cost of Wood	0	10,000	25,000	25,000	25,000	25,000	
	Electricity	1,800	1,800	1,800	1,800	1,800	1,800	
	Water	200	200	200	200	200	200	
	Trash/Port-a-John	450	450	450	450	450	450	
	Internet & Phone							
	Fuel	2,000	2,000	2,000	2,000	2,000	2,000	
	Vehicle Lease (John Deere)		962.19	962.19	962.19	962.19	962.19	Frost Bank, Adequate Protection payment subject to court approval
	Vehicle Rental		1,984	1,984	1,984	1,984	1,984	Adequate protection payments subject to court approval
	Bank Fees	25	25	25	25	25	25	DIP accounts at First United in Durant, Oklahoma
	Licenses & Permits							
	Insurance							TBA
	Workers' Compensation	580	580	580	580	580	580	
	Accounting Fees	650	650	650	650	650	650	Estimated Accounting Fees subject to Court approval

	Legal Fees					30,000		Estimated Legal Fees subject to Court approval
Total Expenses								
Net Profit		7,295						
Cumulative Net Profit								